

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' NINETY-SECOND (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-second omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Ninety-Second Omnibus Claims Objection  
Schedule 1 - Superseded Claims

[illegible]

65179\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)  
65919\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			U5TC-PERP	0.0000000000000000				U5TC-PERP	
			VEI-PERP	0.0000000000000000				VEI-PERP	
			WAVES-20210924	0.0000000000000000				WAVES-20210924	
			WAVES-PERP	0.0000000000000000				WAVES-PERP	
			XRP-PERP	0.0000000000000000				XRP-PERP	
			XTZ-20211231	0.0000000000000000				XTZ-20211231	
			XTZ-PERP	0.0000000000000000				XTZ-PERP	
			ZIL-PERP	0.0000000000000000				ZIL-PERP	
			ZRX-PERP	0.0000000000000000				ZRX-PERP	
			25860	Name on file				FTX Tradine Ltd.	CRO
			FTT	70.9917100000000000				FTT	
			FTT-PERP	0.0000000000000000				FTT-PERP	
			LUNA2	0.0007344590295000				LUNA2	
			LUNA2_LOCKED	0.0017137773600000				LUNA2_LOCKED	
			LUNC	159.9300000000000000				LUNC	
			SOL	104.3093185400000000				SOL	
			SOL-PERP	0.0000000000000000				SOL-PERP	
			TRX	0.0000020000000000				TRX	
			USD	30.4144210210712700				USD	
			USDT	0.0000000645308700				USDT	
54292	Name on file	FTX Trading Ltd.	BNB	0.0014816283713790	54394	Name on file	FTX Trading Ltd.	BNB	
			BTC-PERP	0.0000000000000000				BTC-PERP	
			DOGE-PERP	0.0000000000000000				DOGE-PERP	
			ETC-PERP	0.0000000000000000				ETC-PERP	
			ETH	0.0004011347823360				ETH	
			ETH-PERP	-0.0000000000000000				ETH-PERP	
			ETHW	0.0002886053028260				ETHW	
			FTT-PERP	0.0000000000000000				FTT-PERP	
			GALA	0.0000000028854120				GALA	
			LUNA2	0.0000000407454150				LUNA2	
			LUNA2_LOCKED	0.0000000950726360				LUNA2_LOCKED	
			LUNC	0.0088714000000000				LUNC	
			MATIC	0.0000000026127700				MATIC	
			SOL	0.0013095048850720				SOL	
			SOL-PERP	0.0000000000000000				SOL-PERP	
			TRX	0.1007770000000000				TRX	
			USD	89.9112955105458000				USD	
			USDT	0.0097175627707900				USDT	
56524	Name on file	FTX Trading Ltd.	USD	0.0188904048114300	56548*	Name on file	FTX Trading Ltd.	USD	
			USDT	0.002009091314735070				USDT	
9046	Name on file	FTX Trading Ltd.	BTC	0.0007078600000000	7894*	Name on file	FTX Trading Ltd.	BTC	
			ETH	0.0139973400000000				ETH	
			LTC	2.5023258700000000				LTC	
			USD	36.6258063600000000				USD	
			USDT	0.1000000000000000				USDT	
8455	Name on file	FTX Trading Ltd.	ETH	0.0003164000000000	53030*	Name on file	FTX Trading Ltd.	USD	
			ETHW	0.1003640000000000				USDT	
			USD	0.0090964511000000					
			USDT	2.8044500000000000					
53024	Name on file	FTX Trading Ltd.	USD	0.1000000000000000	53030*	Name on file	FTX Trading Ltd.	USD	
			USDT	0.0000000000000000				USDT	
75547	Name on file	FTX Trading Ltd.	LUNC-PERP	0.0000000000000000	75680	Name on file	FTX Trading Ltd.	LUNC-PERP	
			USD	1,080.5198539893750000				USD	
35795	Name on file	FTX Trading Ltd.	ETH	0.0000000000000000	40195*	Name on file	FTX Trading Ltd.	ETH	
			ETHW	1.0717610862366000				ETHW	
			FTT	25.0951006000000000				FTT	
			SHIB	4,999.0386000000000000				SHIB	
			SRM	55.3517809800000000				SRM	
			SRM_LOCKED	1.1099302200000000				SRM_LOCKED	
			TRX	0.0000002000000000				TRX	
			USD	2.8950485981041000				USD	
			USDT	0.0300000000000000				USDT	
15822	Name on file	FTX Tradine Ltd.	Undermined*	Undermined*	74633	Name on file	FTX Tradine Ltd.	ADA-PERP	
								BOBA-PERP	
								BTC	
								BTC-PERP	
								ETCBULL	
								ETH	
								ETHBULL	
								ETH-PERP	
								ETHW	
								SOL-PERP	
								TRUMPSTAY	
								USD	
								USDT	
58119	Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000000	94584*	Name on file	FTX EU Ltd.	ADA-PERP	
			ALT-PERP	0.0000000000000000				ALT-PERP	
			ATOM-PERP	0.0000000000000454				ATOM-PERP	
			AXS-PERP	0.0000000000000113				AXS-PERP	
			BCH	0.0000000000000000				BCH	
			BEAR	463.6700000000000000				BEAR	
			BNB-PERP	0.0000000000000000				BNB-PERP	
			BTC	0.0001536576546404				BTC	
			BTC-PERP	0.0000000000000000				BTC-PERP	
			BULL	0.0000010452100000				BULL	
			DEI-PERP	0.0000000000000000				DEI-PERP	
			DOGE-PERP	0.0000000000000000				DOGE-PERP	
			DOT-PERP	-0.0000000000000056				DOT-PERP	
			EOS-PERP	0.0000000000000009				EOS-PERP	
			ETHBULL	0.0000711950000000				ETHBULL	
			ETH-PERP	0.0000000000000000				ETH-PERP	
			ETHW	4.7943953100000000				ETHW	
			FTM	0.0000000041702980				FTM	
			FTM-PERP	0.0000000000000000				FTM-PERP	
			FTT	150.8432909368194000				FTT	
			FTT-PERP	0.0000000000000000				FTT-PERP	
			GALA-PERP	0.0000000000000000				GALA-PERP	
			GMT-PERP	0.0000000000000000				GMT-PERP	
			KAVA-PERP	0.0000000000000000				KAVA-PERP	
			LINK	0.0011000000000000				LINK	
			LINK-PERP	0.0000000000000113				LINK-PERP	
			LTC	0.0000000011660710				LTC	
			LTC-PERP	0.0000000000000000				LTC-PERP	
			LUNA2	0.0048396830130000				LUNA2	
			LUNA2_LOCKED	0.0112923937000000				LUNA2_LOCKED	
			LUNC	0.0088714000000000				LUNC	
			LUNC-PERP	0.0000000000000000				LUNC-PERP	
			MATIC-PERP	0.0000000000000000				MATIC-PERP	
			MID-PERP	0.0000000000000000				MID-PERP	
			RAY-PERP	0.0000000000000000				RAY-PERP	
			RUNE	1.1276545070234620				RUNE	
			SAND-PERP	0.0000000000000000				SAND-PERP	
			SHIFT-PERP	0.0000000000000001				SHIFT-PERP	
			SOL	0.0014646500000000				SOL	
			SOL-PERP	0.0000000000000000				SOL-PERP	
			SRM	16.4785722400000000				SRM	
			SRM_LOCKED	189.1673090300000000				SRM_LOCKED	
			SRM-PERP	0.0000000000000000				SRM-PERP	
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	
			TRX	32.6239170897661100				TRX	
			TRX-PERP	0.0000000000000000				TRX-PERP	
			UBXT	0.0974100000000000				UBXT	
			UNI	0.1700723308971440				UNI	
			USD	9,929.1374800199550000				USD	
			USDT	2.8275987115932040				USDT	
			USTC	0.6850600000000000				USTC	
			XMR-PERP	0.0000000000000000				XMR-PERP	
			XRP	0.4580131460089414				XRP	
			XRP-PERP	0.0000000000000000				XRP-PERP	
23420	Name on file	FTX Trading Ltd.	LINCH	0.0000000011050000	55396*	Name on file	FTX Trading Ltd.	LINCH	
			LINCH-PERP	0.0000000000000000				LINCH-PERP	
			AAVE-PERP	0.0000000000000000				AAVE-PERP	
			ADA-PERP	0.0000000000000000				ADA-PERP	
			AGLD-PERP	0.0000000000000000				AGLD-PERP	
			ALGO-PERP	0.0000000000000000				ALGO-PERP	
			AUCX-PERP	0.0000000000000000				AUCX-PERP	
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	
			ALT-PERP	0.0000000000000000				ALT-PERP	
			APR-PERP	0.0000000000000000				APR-PERP	
			APT	0.0000000006312500				APT	
			APT-PERP	0.0000000000000000				APT-PERP	
			ATOM-PERP	0.0000000000000000				ATOM-PERP	
			AVAX-PERP	0.0000000000000000				AVAX-PERP	
			AXS-PERP	0.0000000000000000				AXS-PERP	
			BADGER-PERP	0.0000000000000000				BADGER-PERP	
			BAL-PERP	0.0000000000000000				BAL-PERP	
			BAT-PERP	0.0000000000000000				BAT-PERP	
			BCH-PERP	0.0000000000000000				BCH-PERP	
			BNB	0.0000000054733000				BNB	
			BNB-PERP	0.0000000000000000				BNB-PERP	
			BTC	0.0000000116048636				BTC	
			BTC-MOVE-20210811	0.0000000000000000				BTC-MOVE-20210811	
			BTC-PERP	0.0000000000000000				BTC-PERP	
			BITPRE-PERP	0.0000000000000000				BITPRE-PERP	
			CSB-PERP	0.0000000000000000				CSB-PERP	
			CAKE-PERP	0.0000000000000000				CAKE-PERP	
			CHZ-PERP	0.0000000000000000				CHZ-PERP	
			COIN	0.0000000051940000				COIN	
			CRO-PERP	0.0000000000000000				CRO-PERP	
			CNV-PERP	0.0000000000000000				CNV-PERP	
			DENT-PERP	0.0000000000000000				DENT-PERP	
			DOGE	0.0000000003619120				DOGE	
			DOGE-PERP	0.0000000000000000				DOGE-PERP	
			DOT	0.0000000032816500				DOT	
			DOT-PERP	0.0000000000000000				DOT-PERP	
			DYDX-PERP	0.0000000000000000				DYDX-PERP	
			EDEX-PERP	0.0000000000000000				EDEX-PERP	
			EGD-PERP	0.0000000000000000				EGD-PERP	
			ENJ-PERP	0.0000000000000000				ENJ-PERP	
			ETH	0.2380703804099700				ETH	
			ETH-PERP	0.0000000000000000				ETH-PERP	
			ETHW					ETHW	
			FIDA-PERP	0.0000000000000000				FIDA-PERP	
			FLM-PERP	0.0000000000000000				FLM-PERP	
			FLOW-PERP	0.0000000000000000				FLOW-PERP	
			FTM-PERP	0.0000000000000000					



Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GALT-PERP		0.0000000000000000		GALT-PERP			0.0000000000000000
		GNT-PERP		0.0000000000000000		GNT-PERP			0.0000000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		GST-PERP		0.0000000000000000		GST-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		IODA-PERP		0.0000000000000000		IODA-PERP			0.0000000000000000
		JASBY-PERP		0.0000000000000000		JASBY-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		0.0000000000000000		LINK-PERP			0.0000000000000000
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LTC		0.0000000006174570		LTC			0.0000000006174570
		LTC PERP		0.0000000000000000		LTC PERP			0.0000000000000000
		LUNA2		0.1557021891000000		LUNA2			0.1557021891000000
		LUNA2_LOCKED		0.3638051078000000		LUNA2_LOCKED			0.3638051078000000
		LUNA2		33,904.47947384270000		LUNA2			33,904.47947384270000
		LUNC-PERP		0.0000000000000000		LUNC-PERP			0.0000000000000000
		MANA-PERP		0.0000000000000000		MANA-PERP			0.0000000000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MNGO		4,130.00000000000000		MNGO			4,130.00000000000000
		NEAR-PERP		0.0000000000000000		NEAR-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000000		NEO-PERP			0.0000000000000000
		NFT (298924791487694261/JAPAN TICKET STUB #1250)		1.0000000000000000		NFT (298924791487694261/JAPAN TICKET STUB #1250)			1.0000000000000000
		NFT (321373179249545938/HUNGARY TICKET STUB #1456)		1.0000000000000000		NFT (321373179249545938/HUNGARY TICKET STUB #1456)			1.0000000000000000
		NFT (334116419572961542/FTX AU - WE ARE HERE! #23688)		1.0000000000000000		NFT (334116419572961542/FTX AU - WE ARE HERE! #23688)			1.0000000000000000
		NFT (334207617987696179/THE HILL BY FTX #8445)		1.0000000000000000		NFT (334207617987696179/THE HILL BY FTX #8445)			1.0000000000000000
		NFT (34972980653611503/FTX EU - WE ARE HERE! #86463)		1.0000000000000000		NFT (34972980653611503/FTX EU - WE ARE HERE! #86463)			1.0000000000000000
		NFT (371983946470080112/BAKU TICKET STUB #1285)		1.0000000000000000		NFT (371983946470080112/BAKU TICKET STUB #1285)			1.0000000000000000
		NFT (420209001317508210/FTX CRYPTO CUP 2022 KEY #551)		1.0000000000000000		NFT (420209001317508210/FTX CRYPTO CUP 2022 KEY #551)			1.0000000000000000
		NFT (471629622327895799/FTX AU - WE ARE HERE! #2840)		1.0000000000000000		NFT (471629622327895799/FTX AU - WE ARE HERE! #2840)			1.0000000000000000
		NFT (489413301600029257/FTX AU - WE ARE HERE! #86734)		1.0000000000000000		NFT (489413301600029257/FTX AU - WE ARE HERE! #86734)			1.0000000000000000
		NFT (535917376334097059/FTX EU - WE ARE HERE! #85936)		1.0000000000000000		NFT (535917376334097059/FTX EU - WE ARE HERE! #85936)			1.0000000000000000
		NFT (554127787715157830/FTX EU - WE ARE HERE! #85936)		1.0000000000000000		NFT (554127787715157830/FTX EU - WE ARE HERE! #85936)			1.0000000000000000
		OMG-20211231		0.0000000000000000		OMG-20211231			0.0000000000000000
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		OP-PERP		0.0000000000000000		OP-PERP			0.0000000000000000
		PSY		1,000.00000000000000		PSY			1,000.00000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REN		0.0000000006139240		REN			0.0000000006139240
		RNDR-PERP		0.0000000000000000		RNDR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SHB		2,000,000.00000000000000		SHB			2,000,000.00000000000000
		SHB-PERP		0.0000000000000000		SHB-PERP			0.0000000000000000
		SKL-PERP		0.0000000000000000		SKL-PERP			0.0000000000000000
		SLP-PERP		0.0000000000000000		SLP-PERP			0.0000000000000000
		SOL		74.033372379400140		SOL			74.033372379400140
		SOL-PERP		0.0000000000000014		SOL-PERP			0.0000000000000014
		SRM		81.1941615000000000		SRM			81.1941615000000000
		SRM_LOCKED		1.1514318000000000		SRM_LOCKED			1.1514318000000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		STEP		0.0000000000000000		STEP			0.0000000000000000
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SKP		0.0000000004199440		SKP			0.0000000004199440
		SNX-PERP		0.0000000000000000		SNX-PERP			0.0000000000000000
		TIAM-PERP		0.0000000000000000		TIAM-PERP			0.0000000000000000
		TOMCOIN		100.00000000000000		TOMCOIN			100.00000000000000
		TRU-PERP		0.0000000000000000		TRU-PERP			0.0000000000000000
		TRX		0.0000000000000000		TRX			0.0000000000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		TRYB		0.0000000009880000		TRYB			0.0000000009880000
		UNI		0.0000000000000000		UNI			0.0000000000000000
		UNI-PERP		0.0000000000000000		UNI-PERP			0.0000000000000000
		USD		0.03653886771174		USD			0.03653886771174
		USDT		16.09161555951723		USDT			16.09161555951723
		USTC-PERP		0.0000000000000000		USTC-PERP			0.0000000000000000
		VET-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		WAVES-PERP		0.0000000000000000		WAVES-PERP			0.0000000000000000
		WBTC		0.0000000005250663		WBTC			0.0000000005250663
		XLM-PERP		0.0000000000000000		XLM-PERP			0.0000000000000000
		XMR-PERP		0.0000000000000000		XMR-PERP			0.0000000000000000
		XPLA		100.00000000000000		XPLA			100.00000000000000
		XRP		0.0000000000000000		XRP			0.0000000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
		XTZ-PERP		0.0000000000000000		XTZ-PERP			0.0000000000000000
		YFI-PERP		0.0000000000000000		YFI-PERP			0.0000000000000000
		ZEC-PERP		0.0000000000000000		ZEC-PERP			0.0000000000000000
42950	Name on file	FTX Trading Ltd.	BF_POINT	500.00000000000000	94876*	Name on file	FTX Trading Ltd.	BF_POINT	500.00000000000000
			BNE	0.0000000000000000				BNE	0.0000000000000000
			BTC	0.0000000007500000				BTC	0.0000000007500000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			ETH	0.0000000009646024				ETH	0.0000000009646024
			FTT	828.169335641340800				FTT	828.169335641340800
			GDOS	0.0000000010000000				GDOS	0.0000000010000000
			USD	48.67818018077960				USD	48.67818018077960
			USDT	0.722600005483795				USDT	0.722600005483795
43421	Name on file	FTX Trading Ltd.		Undetermined*	43427	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
								APE	9.9670381400000000
								AVAX-PERP	0.0000000000000000
								AVAX	3.0688433200000000
								AVAX-PERP	2.0000000000000000
								BTC	0.0015086600000000
								BTC-PERP	0.0000000000000000
								BTCP-PERP	0.0000000000000000
								BTCPRE-PERP	0.0000000000000000
								CEL-024	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CREAM-PERP	0.0000000000000000
								CRP-PERP	0.0000000000000000
								DOGE	1.6810069711610193
								DOGE-PERP	0.0000000000000000
								DOT	7.2000000000000000
								DOT-PERP	0.0000000000000000
								ETH	0.0469198800000000
								ETH-PERP	0.0000000000000000
								ETRW	0.0469198800000000
								FLM-PERP	0.0000000000000000
								FLM-PERP	0.0000000000000000
								GALA	950.00000000000000
								GALA-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LOOKS-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATIC	108.24400000000000
								MATIC-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL	1.4885734000000000
								SOL-PERP	1.0800000000000000
								SRM-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								USD	889.44000000000000
								VET-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
24222	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	66356*	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			LUNA2	0.1675178113000000				LUNA2	0.1675178113000000
			LUNA2_LOCKED	0.3908748929000000				LUNA2_LOCKED	0.3908748929000000
			LUNC	36,477.35689951210000				LUNC	36,477.35689951210000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
59393	Name on file	FTX Trading Ltd.		Undetermined*	59412	Name on file	FTX Trading Ltd.		
90212	Name on file	FTX Tradline Ltd.		74,678.0000000000000000	90089*	Name on file	Quoine Pte Ltd		74,678.0000000000000000
65129	Name on file	FTX Trading Ltd.		0.0000000000000000	65161	Name on file	FTX Trading Ltd.		0.0000000000000000
13041	Name on file	FTX Tradline Ltd.		0.0000000000000000	65161	Name on file	FTX Tradline Ltd.		0.0000000000000000
65024	Name on file	FTX Trading Ltd.		0.0000000000000000	65161	Name on file	FTX Trading Ltd.		0.0000000000000000
43581	Name on file	FTX Trading Ltd.		11,338.894756138997000	53874	Name on file	FTX Trading Ltd.		11,338.894756138997000
75793	Name on file	FTX Trading Ltd.		0.3468543000000000	75939	Name on file	FTX Trading Ltd.		0.3468543000000000
6199	Name on file	FTX Trading Ltd.		0.0000000000000000	66649	Name on file	FTX Trading Ltd.		0.0000000000000000
38310	Name on file	FTX Trading Ltd.		Undetermined*	48515*	Name on file	FTX Trading Ltd.		Undetermined*
6482	Name on file	FTX Trading Ltd.		2.0000000000000000	65856	Name on file	FTX Trading Ltd.		2.0000000000000000

90089\*: Surviving Claim is pending modification on the Debtors' Early Notice (Substantive) Objection to Certain Overstated Proofs of Claims (Customer Claim)

48515\*: Surviving Claim is pending modification on the Debtors' Security FIRM (Substantive) Objection to Certain Overstated Proofs of Claims (Customer Claim)

Undetermined\*: Indicates claim contains unperfected water and/or unperfected and/or

Claims to be Disallowed					Surviving Claims										
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity						
15803	Name on file	FTX Trading Ltd.	USD	0.02934352541724	58612*	Name on file	FTX Trading Ltd.	USD	0.02934352541724						
			USDT	0.000000016602026				USDT	0.000000016602026						
			USDC	272.80155131100000				USDC	272.80155131100000						
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000						
			BTC	0.0166968500000000				BTC	0.0000000000000000						
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000						
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000						
			ETH	0.1959841100000000				ETH	0.0000000000000000						
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000						
			ETHW	0.555080010449825				ETHW	0.0000000000000000						
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000						
			FTT	150.339834204484330				FTT	0.0000000000000000						
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000						
			LTC	0.0000000000000000				LTC	0.00000001132021						
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000						
			LUNA2	0.000022961890500				LUNA2	0.000022961890500						
			LUNA2_LOCKED	0.00005377744500				LUNA2_LOCKED	0.00005377744500						
			LUNC	5.0000000000000000				LUNC	5.0000000000000000						
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000						
			SHB-PERP	0.0000000000000000				SHB-PERP	0.0000000000000000						
			SOL	13.883197570000000				SOL	0.0000000000000000						
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000						
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000						
			UBT	5.501.00000000000000				UBT	5.501.00000000000000						
			UBT_LOCKED	55.793377460000000				UBT_LOCKED	55.793377460000000						
			USD	316.802417621424260				USD	316.802417621424260						
			USDT	0.000000000569298				USDT	0.000000000569298						
			28104	Name on file				FTX Trading Ltd.	Undetermined*		28110	Name on file	FTX Trading Ltd.	USD	605.480000000000000
									USDT	0.0000000000000000				USDT	0.0000000000000000
			9848	Name on file				FTX Trading Ltd.	LINCH-PERP	0.0000000000000000	18109	Name on file	FTX Trading Ltd.	LINCH-PERP	0.0000000000000000
									AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
ADA-PERP	0.0000000000000000	ADA-PERP			0.0000000000000000										
ALGO-PERP	0.0000000000000000	ALGO-PERP			0.0000000000000000										
ALGO-20210924	0.0000000000000000	ALGO-20210924			0.0000000000000000										
ALGO-PERP	0.0000000000000000	ALGO-PERP			0.0000000000000000										
ALICE-PERP	-0.0000000000000042	ALICE-PERP			-0.0000000000000042										
ALPHA-PERP	0.0000000000000000	ALPHA-PERP			0.0000000000000000										
ANC-PERP	0.0000000000000000	ANC-PERP			0.0000000000000000										
APR-PERP	-0.0000000000000093	APR-PERP			-0.0000000000000093										
AR-PERP	-0.0000000000000003	AR-PERP			-0.0000000000000003										
ATLAS-PERP	0.0000000000000000	ATLAS-PERP			0.0000000000000000										
ATOM-PERP	0.0000000000000001	ATOM-PERP			0.0000000000000001										
AUDIO-PERP	0.0000000000000113	AUDIO-PERP			0.0000000000000113										
AVAX-20210924	0.0000000000000000	AVAX-20210924			0.0000000000000000										
AVAX-PERP	-0.0000000000000036	AVAX-PERP			-0.0000000000000036										
AXS-PERP	-0.0000000000000325	AXS-PERP			-0.0000000000000325										
BADGER-PERP	0.0000000000000000	BADGER-PERP			0.0000000000000000										
BAL-PERP	0.0000000000000000	BAL-PERP			0.0000000000000000										
BAND-PERP	-0.0000000000000014	BAND-PERP			-0.0000000000000014										
BAD-PERP	0.0000000000000000	BAD-PERP			0.0000000000000000										
BAT-PERP	0.0000000000000000	BAT-PERP			0.0000000000000000										
BCH-PERP	0.0000000000000056	BCH-PERP			0.0000000000000056										
BIT	0.0008955000000000	BIT			0.0008955000000000										
BIT-PERP	0.0000000000000000	BIT-PERP			0.0000000000000000										
BLT	0.0016850000000000	BLT			0.0016850000000000										
BNB	0.0000000000000000	BNB			0.0000000000000000										
BNB-PERP	-0.0000000000000019	BNB-PERP			-0.0000000000000019										
BNT-PERP	-0.0000000000000028	BNT-PERP			-0.0000000000000028										
BOBA-PERP	0.0000000000000000	BOBA-PERP			0.0000000000000000										
BTC	0.0000000000000000	BTC			0.0000000000000000										
BTC-PERP	-0.0000000000000001	BTC-PERP			-0.0000000000000001										
CBP-PERP	0.0000000000000000	CBP-PERP			0.0000000000000000										
CAKE-PERP	0.0000000000000014	CAKE-PERP			0.0000000000000014										
CEL-0624	0.0000000000000000	CEL-0624			0.0000000000000000										
CELQ-PERP	-0.0000000000000014	CELQ-PERP			-0.0000000000000014										
CEL-PERP	0.0000000000000042	CEL-PERP			0.0000000000000042										
CHR-PERP	0.0000000000000000	CHR-PERP			0.0000000000000000										
CHZ-PERP	0.0000000000000000	CHZ-PERP			0.0000000000000000										
COMP-PERP	-0.0000000000000006	COMP-PERP			-0.0000000000000006										
CREAM-PERP	0.0000000000000000	CREAM-PERP			0.0000000000000000										
CRV-PERP	0.0000000000000000	CRV-PERP			0.0000000000000000										
CVC-PERP	0.0000000000000000	CVC-PERP			0.0000000000000000										
CVK-PERP	-0.0000000000000007	CVK-PERP			-0.0000000000000007										
DASH-PERP	0.0000000000000000	DASH-PERP			0.0000000000000000										
DENT-PERP	0.0000000000000000	DENT-PERP			0.0000000000000000										
DODO-PERP	-0.0000000000000056	DODO-PERP			-0.0000000000000056										
DOGE-PERP	-3.313.000000000000000	DOGE-PERP			-3.313.000000000000000										
DOT-PERP	-0.0000000000000254	DOT-PERP			-0.0000000000000254										
DYDX-PERP	0.0000000000000115	DYDX-PERP			0.0000000000000115										
EDN	0.2000000000000000	EDN			0.2000000000000000										
EDN-PERP	-0.00000000000001250	EDN-PERP			-0.00000000000001250										
EGD-PERP	0.0000000000000000	EGD-PERP			0.0000000000000000										
ENG-PERP	0.0000000000000000	ENG-PERP			0.0000000000000000										
ENS-PERP	-0.0000000000000010	ENS-PERP			-0.0000000000000010										
EOS-PERP	0.0000000000000000	EOS-PERP			0.0000000000000000										
ETC-PERP	0.0000000000000000	ETC-PERP			0.0000000000000000										
ETH	0.81794515596454	ETH			0.81794515596454										
ETH-PERP	-0.0000000000000002	ETH-PERP			-0.0000000000000002										
ETHW	0.81737069919552	ETHW			0.81737069919552										
FIDA	0.0015850000000000	FIDA			0.0015850000000000										
FIDA-PERP	0.0000000000000000	FIDA-PERP			0.0000000000000000										
FL-PERP	0.0000000000000014	FL-PERP			0.0000000000000014										
FLM-PERP	0.0000000000000000	FLM-PERP			0.0000000000000000										
FLOW-PERP	-0.0000000000000257	FLOW-PERP			-0.0000000000000257										
FTM-PERP	0.0000000000000000	FTM-PERP			0.0000000000000000										
FTT	38.014369329709940	FTT			38.014369329709940										
FTT-PERP	-94.1000000000000000	FTT-PERP			-94.1000000000000000										
GALA-PERP	0.0000000000000000	GALA-PERP			0.0000000000000000										
GAL-PERP	0.0000000000000000	GAL-PERP			0.0000000000000000										
GLMR-PERP	0.0000000000000000	GLMR-PERP			0.0000000000000000										
GMT-PERP	-2.528.000000000000000	GMT-PERP			-2.528.000000000000000										
GRT-PERP	0.0000000000000000	GRT-PERP			0.0000000000000000										
GST-PERP	0.0000000000000000	GST-PERP			0.0000000000000000										
HBAR-PERP	0.0000000000000000	HBAR-PERP			0.0000000000000000										
HNT-PERP	-0.0000000000000028	HNT-PERP			-0.0000000000000028										
HOT-PERP	0.0000000000000000	HOT-PERP			0.0000000000000000										
ICP-PERP	-0.0000000000000214	ICP-PERP			-0.0000000000000214										
ICK-PERP	0.0000000000000000	ICK-PERP			0.0000000000000000										
IMX-PERP	0.0000000000000000	IMX-PERP			0.0000000000000000										
IOST-PERP	0.0000000000000000	IOST-PERP			0.0000000000000000										
IOXA-PERP	0.0000000000000000	IOXA-PERP			0.0000000000000000										
JASMY-PERP	0.0000000000000000	JASMY-PERP			0.0000000000000000										
KAVA-PERP	0.0000000000000000	KAVA-PERP			0.0000000000000000										
KNC-PERP	-0.0000000000000227	KNC-PERP			-0.0000000000000227										
KSHB-PERP	0.0000000000000000	KSHB-PERP			0.0000000000000000										
KSM-PERP	0.0000000000000003	KSM-PERP			0.0000000000000003										
LINA-PERP	0.0000000000000000	LINA-PERP			0.0000000000000000										
LINK-PERP	0.0000000000000001	LINK-PERP			0.0000000000000001										
LOOCS-PERP	0.0000000000000000	LOOCS-PERP			0.0000000000000000										
LRC-PERP	0.0000000000000000	LRC-PERP			0.0000000000000000										
LTC-PERP	0.0000000000000043	LTC-PERP			0.0000000000000043										
LUNA2	0.00000000267567	LUNA2			0.00000000267567										
LUNA2_LOCKED	0.00000005664603	LUNA2_LOCKED			0.00000005664603										
LUNC	0.00528434346829	LUNC			0.00528434346829										
LUNC-PERP	-0.0000000000000113	LUNC-PERP			-0.0000000000000113										
MANA-PERP	0.0000000000000000	MANA-PERP			0.0000000000000000										
MARS-PERP	0.0000000000000000	MARS-PERP			0.0000000000000000										
MATIC	0.544869703789540	MATIC			0.544869703789540										
MATIC-PERP	0.0000000000000000	MATIC-PERP			0.0000000000000000										
MINA-PERP	0.0000000000000000	MINA-PERP	0.0000000000000000												
MKA-PERP	0.0000000000000000	MKA-PERP	0.0000000000000000												
MTL-PERP	-0.0000000000000066	MTL-PERP	-0.0000000000000066												
NEAR-PERP	-0.0000000000000352	NEAR-PERP	-0.0000000000000352												
NEO-PERP	-0.0000000000000009	NEO-PERP	-0.0000000000000009												
NFT (302929847974179615/SILVERSTONE TICKET 1 STUB #595)	1.0000000000000000	NFT (302929847974179615/SILVERSTONE TICKET 1 STUB #595)	1.0000000000000000												
NFT (37309765538095541/FTX AU - WE ARE HERE! #36128)	1.0000000000000000	NFT (37309765538095541/FTX AU - WE ARE HERE! #36128)	1.0000000000000000												
NFT (42606937759063574/FTX EU - WE ARE HERE! #80723)	1.0000000000000000	NFT (42606937759063574/FTX EU - WE ARE HERE! #80723)	1.0000000000000000												
NFT (47623866037424441/FTX AU - WE ARE HERE! #36082)	1.0000000000000000	NFT (47623866037424441/FTX AU - WE ARE HERE! #36082)	1.0000000000000000												
NFT (488721507157905614/MONACO TICKET 1 STUB #1013)	1.0000000000000000	NFT (488721507157905614/MONACO TICKET 1 STUB #1013)	1.0000000000000000												
NFT (539279769369990045/MONTREAL TICKET 1 STUB #1959)	1.0000000000000000	NFT (539279769369990045/MONTREAL TICKET 1 STUB #1959)	1.0000000000000000												
ONB-20211231	0.0000000000000000	ONB-20211231	0.0000000000000000												
ONB-PERP	0.0000000000000000	ONB-PERP	0.0000000000000000												
OMG-20211231	0.0000000000000027	OMG-20211231	0.0000000000000027												
OMG-PERP	0.000000000000004744	OMG-PERP	0.000000000000004744												
ONE-PERP	0.0000000000000000	ONE-PERP	0.0000000000000000												
ONT-PERP	0.0000000000000000	ONT-PERP	0.0000000000000000												
OP-PERP	0.0000000000000000	OP-PERP	0.0000000000000000												
OPY-PERP	0.0000000000000000	OPY-PERP	0.0000000000000000												
PACX-PERP	0.0000000000000000	PACX-PERP	0.0000000000000000												
PEOPLE-PERP	0.0000000000000000	PEOPLE-PERP	0.0000000000000000												
PERP-PERP	0.00000000000000191	PERP-PERP	0.00000000000000191												
POLS-PERP	-0.00000000000000367	POLS-PERP	-0.00000000000000367												
QTUM-PERP	0.00000000000000113	QTUM-PERP	0.00000000000000113												
RAY-PERP	0.0000000000000000	RAY-PERP	0.0000000000000000												
REFI-20211231	0.0000000000000000	REFI-20211231	0.0000000000000000												
REI-PERP	0.0000000000000000	REI-PERP	0.0000000000000000												
REN-PERP	0.0000000000000000	REN-PERP	0.0000000000000000												
RNDK-PERP	0.0000000000000000	RNDK-PERP	0.0000000000000000												
RON-PERP	0.0000000000000000	RON-PERP	0.0000000000000000												
ROCK-PERP	0.0000000000000000	ROCK-PERP	0.0000000000000000												
ROSE-PERP	0.0000000000000000	ROSE-PERP	0.0000000000000000												
RSR-PERP	0.0000000000000000	RSR-PERP	0.0000000000000000												
RUNE	0.0025050048500000	RUNE	0.0025050048500000												
RUNE-PERP	0.0000000000000027	RUNE-PERP	0.0000000000000027												
SAND-PERP	0.0000000000000000	SAND-PERP	0.0000000000000000												
SC-PERP	0.0000000000000000	SC-PERP	0.0000000000000000												
SCRT-PERP	0.0000000000000000	SCRT-PERP	0.0000000000000000												
SHB-PERP	0.0000000000000000	SHB-PERP	0.0000000000000000												
SKL-PERP	0.0000000000000000	SKL-PERP	0.0000000000000000												
SLP-PERP	0.0000000000000000	SLP-PERP	0.0000000000000000												
SNK-PERP	0.0000000000000004	SNK-PERP	0.0000000000000004												

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		SOL-PERP		-118.81000000000000		SOL-PERP			-118.81000000000000
		SOS-PERP		0.00000000000000		SOS-PERP			0.00000000000000
		SPILL-PERP		0.00000000000000		SPILL-PERP			0.00000000000000
		SRM		9.591841350000000		SRM			9.591841350000000
		SRM_LOCKED		154.63804410000000		SRM_LOCKED			154.63804410000000
		SRM-PERP		0.00000000000000		SRM-PERP			0.00000000000000
		SRN-PERP		0.00000000000000		SRN-PERP			0.00000000000000
		STEP-PERP		0.00000000000000		STEP-PERP			0.00000000000000
		STMX-PERP		0.00000000000000		STMX-PERP			0.00000000000000
		STOR-PERP		-0.000000000000426		STOR-PERP			-0.000000000000426
		STX-PERP		0.00000000000000		STX-PERP			0.00000000000000
		SUSH-PERP		0.00000000000000		SUSH-PERP			0.00000000000000
		SXP-PERP		0.000000000000142		SXP-PERP			-0.000000000000142
		THETA-PERP		0.000000000000198		THETA-PERP			0.000000000000198
		TLM-PERP		0.000000000000000		TLM-PERP			0.000000000000000
		TOMQ-PERP		-0.000000000000027		TOMQ-PERP			-0.000000000000027
		TRU-PERP		0.000000000000000		TRU-PERP			0.000000000000000
		TRX		0.000001000000000		TRX			0.000001000000000
		TRX-PERP		0.000000000000000		TRX-PERP			0.000000000000000
		UNI-20211221		0.000000000000028		UNI-20211221			0.000000000000028
		UNI-PERP		0.000000000000087		UNI-PERP			0.000000000000087
		USD		5,005.340339462563000		USD			5,005.340339462563000
		USDT		0.00000001707398		USDT			0.00000001707398
		USDT-PERP		0.000000000000000		USDT-PERP			0.000000000000000
		USTC-PERP		0.000000000000000		USTC-PERP			0.000000000000000
		VEI-PERP		0.000000000000000		VEI-PERP			0.000000000000000
		WAVES-PERP		0.000000000000000		WAVES-PERP			0.000000000000000
		XEM-PERP		0.000000000000000		XEM-PERP			0.000000000000000
		XLM-PERP		0.000000000000000		XLM-PERP			0.000000000000000
		XMR-PERP		0.000000000000006		XMR-PERP			0.000000000000006
		XRP-PERP		0.000000000000000		XRP-PERP			0.000000000000000
		XYZ-PERP		-0.000000000001187		XYZ-PERP			-0.000000000001187
		YFI		-0.000000010000000		YFI			-0.000000010000000
		YFI-PERP		0.000000000000000		YFI-PERP			0.000000000000000
		YFI-PERP		0.000000000000000		YFI-PERP			0.000000000000000
		ZEC-PERP		0.000000000000000		ZEC-PERP			0.000000000000000
		ZIL-PERP		0.000000000000000		ZIL-PERP			0.000000000000000
		ZRX-PERP		0.000000000000000		ZRX-PERP			0.000000000000000
24354	Name on file	FTX Trading Ltd.	APL	1.399971910000000	58616	Name on file	FTX Trading Ltd.	APL	1.399971910000000
			BNB	0.03079843736100				BNB	0.03079843736100
			COMP	0.000000000000000				COMP	0.000000000000000
			ETH	0.001014876475090				ETH	0.001014876475090
			ETW	0.00101062195750				ETW	0.00101062195750
			FTM	1.021375144603190				FTM	1.021375144603190
			GMT	4.000350720000000				GMT	4.000350720000000
			LUNA2	0.000000175000000				LUNA2	0.000000175000000
			LUNA2_LOCKED	0.000000074000000				LUNA2_LOCKED	0.000000074000000
			LUNC	0.028843649568380				LUNC	0.028843649568380
			ONB	0.211151280447920				ONB	0.211151280447920
			SAND	0.999810000000000				SAND	0.999810000000000
			SOL	32.77941875322140				SOL	32.77941875322140
			TRX	31.61568216729364				TRX	31.61568216729364
			USD					USD	
			USDT					USDT	
12487	Name on file	FTX Trading Ltd.	KIN	3.000000000000000	77954	Name on file	FTX Trading Ltd.	KIN	3.000000000000000
			LUNA2	0.005381276232000				LUNA2	0.005381276232000
			LUNA2_LOCKED	0.012556311210000				LUNA2_LOCKED	0.012556311210000
			TRX	0.000001000000000				TRX	0.000001000000000
			USD	216.553191720145800				USD	216.553191720145800
			USDT	579.94761094843800				USDT	579.94761094843800
			USTC	0.761745659803900				USTC	0.761745659803900
12601	Name on file	FTX Trading Ltd.	APL	0.023400000000000	73114	Name on file	FTX Trading Ltd.	APL	0.023400000000000
			APT	0.004660000000000				APT	0.004660000000000
			BAT	5.000000000000000				BAT	5.000000000000000
			BEARSHIT	2,700,000.000000000000000				BEARSHIT	2,700,000.000000000000000
			BNB	0.010000000000000				BNB	0.010000000000000
			DPL	3.000000000000000				DPL	3.000000000000000
			FTT	85.19165114000000000				FTT	85.19165114000000000
			GALFAN	0.300000000000000				GALFAN	0.300000000000000
			LUNA2	0.004031360513000				LUNA2	0.004031360513000
			LUNA2_LOCKED	0.009465078640000				LUNA2_LOCKED	0.009465078640000
			LUNC	0.397748000000000				LUNC	0.397748000000000
			MATH	24,746.149780000000000				MATH	24,746.149780000000000
			QI	8.000000000000000				QI	8.000000000000000
			SNY	21.000000000000000				SNY	21.000000000000000
			SRM	0.903118000000000				SRM	0.903118000000000
			SXP	0.106480425639096				SXP	0.106480425639096
			TRX	0.000118000000000				TRX	0.000118000000000
			USD	61.513972695628150				USD	61.513972695628150
			USDT	240.382741552585020				USDT	240.382741552585020
			USTC	0.157040000000000				USTC	0.157040000000000
15793	Name on file	FTX Trading Ltd.	AKS	0.00000001512114	53374	Name on file	FTX Trading Ltd.	AKS	0.00000001512114
			BOA-PERP	0.000000000000000				BOA-PERP	0.000000000000000
			BOA-PERP	0.000000000000000				BOA-PERP	0.000000000000000
			BTC-0215	0.000000000000000				BTC-0215	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH	0.000000007791100				ETH	0.000000007791100
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FIL-20201225	0.000000000000000				FIL-20201225	0.000000000000000
			FIL-20210625	0.000000000000000				FIL-20210625	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	151.010574728416250				FTT	151.010574728416250
			FTT-PERP	0.000000000000006				FTT-PERP	0.000000000000006
			HT-PERP	0.000000000000009				HT-PERP	0.000000000000009
			LUNA2	0.091748596610000				LUNA2	0.091748596610000
			LUNA2_LOCKED	0.214079221000000				LUNA2_LOCKED	0.214079221000000
			ONB-20211231	0.000000000000000				ONB-20211231	0.000000000000000
			ONB-PERP	0.000000000000000				ONB-PERP	0.000000000000000
			OMG	0.000000007871980				OMG	0.000000007871980
			OMG-20211231	0.000000000000775				OMG-20211231	0.000000000000775
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			TOMCOIN-PERP	0.000000000000000				TOMCOIN-PERP	0.000000000000000
			TRUMP	0.000000000000000				TRUMP	0.000000000000000
			USD	15.761266587531500				USD	15.761266587531500
			USDT	0.000000002525268				USDT	0.000000002525268
			XRP	0.000000002984686				XRP	0.000000002984686
14204	Name on file	FTX Trading Ltd.	ATLAS	4,750.000000000000000	54300*	Name on file	FTX Trading Ltd.	ATLAS	4,750.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			BTF-PERP	0.000000000000000				BTF-PERP	0.000000000000000
			BTC	0.000000005100000				BTC	0.000000005100000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			ETH	0.000000010000000				ETH	0.000000010000000
			ETHBULL	0.000000003000000				ETHBULL	0.000000003000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETW	150.870640475884070				ETW	150.870640475884070
			FTT	0.000000000000000				FTT	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			IMX	11.000000000000000				IMX	11.000000000000000
			LUNA2	0.869363626400000				LUNA2	0.869363626400000
			LUNA2_LOCKED	2.028515128400000				LUNA2_LOCKED	2.028515128400000
			LUNC	189,305.760000000000000				LUNC	189,305.760000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			OMG-20211231	0.000000000000000				OMG-20211231	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			POLIS	54.400000000000000				POLIS	54.400000000000000
			SRM	49.000000000000000				SRM	49.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			TRX	0.000224000000000				TRX	0.000224000000000
			USD	5,964.069127812380000				USD	5,964.069127812380000
			USDT	1.247978773279351				USDT	1.2479787732





Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8552	Name on file	FTX Trading Ltd.	LUNC	0.00994000000000	56335	Name on file	FTX Trading Ltd.	LUNC	0.00994000000000
			PEOPLE-PERP	0.00000000000000				PEOPLE-PERP	0.00000000000000
			SNV-PERP	0.00000000000000				SNV-PERP	0.00000000000000
			SOL-PERP	0.00000000000000				SOL-PERP	0.00000000000000
			TRX-PERP	0.00000000000000				TRX-PERP	0.00000000000000
			USD	3.553 713547 75662000				USD	3.553 713547 75662000
			ETH	0.0004000992952				ETH	0.0004000992952
18297	Name on file	FTX Trading Ltd.	ETHW	0.00040000000000	69356	Name on file	FTX Trading Ltd.	ETHW	0.00040000000000
			FIDA-PERP	0.00000000000000				FIDA-PERP	0.00000000000000
			FTT	25.08394829917548				FTT	25.08394829917548
			ICP-PERP	0.00000000000000				ICP-PERP	0.00000000000000
			RAY-PERP	0.00000000000000				RAY-PERP	0.00000000000000
			SOL	0.00000001000000				SOL	0.00000001000000
			SRM	9.52653146000000				SRM	9.52653146000000
			SRM_LOCKED	9.50538369000000				SRM_LOCKED	9.50538369000000
			USD	6.18403036270744				USD	6.18403036270744
			USDT	0.00000000000000				USDT	0.00000000000000
			ADA-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			54258	Name on file				FTX Trading Ltd.	BEAR
BULL	0.00099410000000	BULL			0.00099410000000				
CRV-PERP	0.00000000000000	CRV-PERP			0.00000000000000				
DEFBEAR	998.10000000000000	DEFBEAR			998.10000000000000				
DOGE	2.973 02046469000000	DOGE			2.973 02046469000000				
ETHBULL	0.19996200000000	ETHBULL			0.19996200000000				
ETH-PERP	0.00000000000000	ETH-PERP			0.00000000000000				
LUNA2	2.29575277400000	LUNA2			2.29575277400000				
LUNA2_LOCKED	5.35675647300000	LUNA2_LOCKED			5.35675647300000				
LUNC	499.905 00000000000000	LUNC			499.905 00000000000000				
LUNC-PERP	0.00000000000000	LUNC-PERP			0.00000000000000				
MATIC-PERP	0.00000000000000	MATIC-PERP			0.00000000000000				
33509	Name on file	FTX Trading Ltd.	TRX	0.00028400000000	69356	Name on file	FTX Trading Ltd.	TRX	0.00028400000000
			USD	48.609224186626650				USD	48.609224186626650
			USDT	200.04529204000000				USDT	200.04529204000000
			XRP	0.998660294985164				XRP	0.998660294985164
			XRP-PERP	0.00000000000000				XRP-PERP	0.00000000000000
			ADA-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			BEAR	990.31000000000000				BEAR	990.31000000000000
			BULL	0.00099410000000				BULL	0.00099410000000
			CRV-PERP	0.00000000000000				CRV-PERP	0.00000000000000
			DEFBEAR	998.10000000000000				DEFBEAR	998.10000000000000
			DOGE	2.973 02046469000000				DOGE	2.973 02046469000000
			ETHBULL	0.19996200000000				ETHBULL	0.19996200000000
46117	Name on file	FTX Trading Ltd.	ETH-PERP	0.00000000000000	89956*	Name on file	FTX Trading Ltd.	ETH-PERP	0.00000000000000
			LUNA2	2.29575277400000				LUNA2	2.29575277400000
			LUNA2_LOCKED	5.35675647300000				LUNA2_LOCKED	5.35675647300000
			LUNC	499.905 00000000000000				LUNC	499.905 00000000000000
			LUNC-PERP	0.00000000000000				LUNC-PERP	0.00000000000000
			MATIC-PERP	0.00000000000000				MATIC-PERP	0.00000000000000
			TRX	0.00028400000000				TRX	0.00028400000000
			USD	48.609224186626650				USD	48.609224186626650
			USDT	200.04529204000000				USDT	200.04529204000000
			XRP	0.998660294985164				XRP	0.998660294985164
			XRP-PERP	0.00000000000000				XRP-PERP	0.00000000000000
			Undermined*					SRM	0.00000000000000
45341	Name on file	FTX Trading Ltd.	SRM	47.86275800000000	89956*	Name on file	FTX Trading Ltd.	SRM	47.86275800000000
			USD	109.46600000000000				USD	109.46600000000000
			USDT	293.56690000000000				USDT	293.56690000000000
			AKRO	1.00000000000000				AKRO	1.00000000000000
			TOKCON	166.32295341000000				TOKCON	166.32295341000000
			TOKCON-PERP	0.00000000000000				TOKCON-PERP	0.00000000000000
			USD	0.912876073440000				USD	0.912876073440000
			USDT	54.00000000000000				USDT	54.00000000000000
			ETH	0.00000000000000				ETH	0.00000000000000
			FTT	0.54000000000000				FTT	0.54000000000000
			AVAX	0.00000000000000				AVAX	0.00000000000000
			ASX	51.90000000000000				ASX	51.90000000000000
9711	Name on file	FTX Trading Ltd.	BTC	0.12990000000000	25295	Name on file	FTX Trading Ltd.	BTC	0.12990000000000
			ETH	1.57000000000000				ETH	1.57000000000000
			ETHW	1.57000000000000				ETHW	1.57000000000000
			SAND	749.00000000000000				SAND	749.00000000000000
			SOL	23.61000000000000				SOL	23.61000000000000
			USD	0.210811330192863				USD	0.210811330192863
			USDT	0.000000007395308				USDT	0.000000007395308
			AVAX	0.00000000000000				AVAX	0.00000000000000
			ASX	51.90000000000000				ASX	51.90000000000000
			BTC	0.12990000000000				BTC	0.12990000000000
			ETH	1.57000000000000				ETH	1.57000000000000
			ETHW	1.57000000000000				ETHW	1.57000000000000
67109	Name on file	FTX EU Ltd.	SAND	749.00000000000000	94981*	Name on file	FTX EU Ltd.	SAND	749.00000000000000
			SOL	23.61000000000000				SOL	23.61000000000000
			USD	0.210811330192863				USD	0.210811330192863
			USDT	0.000000007395308				USDT	0.000000007395308
			AVAX	0.00000000000000				AVAX	0.00000000000000
			ASX	51.90000000000000				ASX	51.90000000000000
			BTC	0.12990000000000				BTC	0.12990000000000
			ETH	1.57000000000000				ETH	1.57000000000000
			ETHW	1.57000000000000				ETHW	1.57000000000000
			SAND	749.00000000000000				SAND	749.00000000000000
			SOL	23.61000000000000				SOL	23.61000000000000
			USD	0.210811330192863				USD	0.210811330192863
17406	Name on file	FTX Trading Ltd.	USDT	0.000000007395308	64974*	Name on file	FTX Trading Ltd.	USDT	0.000000007395308
			ETH	0.00000000000000				ETH	0.00000000000000
			FTT	540.113063514766000				FTT	540.113063514766000
			SOL	0.00299375000000				SOL	0.00299375000000
			SRM	10.36477920000000				SRM	10.36477920000000
			SRM_LOCKED	137.66897772000000				SRM_LOCKED	137.66897772000000
			TRX	0.00019000000000				TRX	0.00019000000000
			USD	0.000109132743526				USD	0.000109132743526
			USDT	0.366748043180714				USDT	0.366748043180714
			AAVE-PERP	0.00000000000000				AAVE-PERP	0.00000000000000
			ADA-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			ALCX-PERP	0.00000000000000				ALCX-PERP	0.00000000000000
40826	Name on file	FTX EU Ltd.	ALGO-PERP	0.00000000000000	87568	Name on file	FTX Trading Ltd.	ALGO-PERP	0.00000000000000
			ALT-PERP	0.00000000000000				ALT-PERP	0.00000000000000
			APR-PERP	0.00000000000000				APR-PERP	0.00000000000000
			AR-PERP	-0.00000000000014				AR-PERP	-0.00000000000014
			ATOM-PERP	0.00000000000000				ATOM-PERP	0.00000000000000
			AXS-PERP	0.00000000000000				AXS-PERP	0.00000000000000
			BAL-PERP	0.00000000000000				BAL-PERP	0.00000000000000
			BAND-PERP	0.00000000000000				BAND-PERP	0.00000000000000
	BAT-PERP	0.00000000000000	BAT-PERP	0.00000000000000					
BCH-PERP	0.00000000000000	BCH-PERP	0.00000000000000						
BIT-PERP	0.00000000000000	BIT-PERP	0.00000000000000						
BNB-PERP	0.00000000000000	BNB-PERP	0.00000000000000						
BVV-PERP	0.00000000000003	BVV-PERP	0.00000000000003						
BTC-PERP	0.00000000000000	BTC-PERP	0.00000000000000						
CBP-PERP	0.00000000000000	CBP-PERP	0.00000000000000						
CAGE-PERP	0.00000000000042	CAGE-PERP	0.00000000000042						
CELO-PERP	0.00000000000000	CELO-PERP	0.00000000000000						
CEL-PERP	0.00000000000000	CEL-PERP	0.00000000000000						
CHE-PERP	0.00000000000000	CHE-PERP	0.00000000000000						
COMP-PERP	0.00000000000000	COMP-PERP	0.00000000000000						
CREAM-PERP	0.00000000000000	CREAM-PERP	0.00000000000000						
CRV-PERP	0.00000000000000	CRV-PERP	0.00000000000000						
CUX-PERP	0.00000000000028	CUX-PERP	0.00000000000028						
DASH-PERP	0.00000000000000	DASH-PERP	0.00000000000000						
DEFI-PERP	0.00000000000000	DEFI-PERP	0.00000000000000						
DOGE-PERP	0.00000000000000	DOGE-PERP	0.00000000000000						
DREN-PERP	0.00000000000000	DREN-PERP	0.00000000000000						
DYDX-PERP	0.000000000000113	DYDX-PERP	0.000000000000113						
EGLD-PERP	0.00000000000000	EGLD-PERP	0.00000000000000						
ENG-PERP	0.00000000000000	ENG-PERP	0.00000000000000						
ENS-PERP	0.00000000000000	ENS-PERP	0.00000000000000						
EOS-PERP	0.00000000000000	EOS-PERP	0.00000000000000						
ETC-PERP	0.00000000000014	ETC-PERP	-0.00000000000014						
ETH-PERP	0.00000000000000	ETH-PERP	0.00000000000000						
EXCH-PERP	0.00000000000000	EXCH-PERP	0.00000000000000						
FILM-PERP	0.00000000000018	FILM-PERP	0.00000000000018						
FTM-PERP	0.00000000000000	FTM-PERP	0.00000000000000						
FTT-PERP	-0.000000000000007	FTT-PERP	-0.000000000000007						
FYS-PERP	0.00000000000056	FYS-PERP	0.00000000000056						
GMT-PERP	0.00000000000000	GMT-PERP	0.00000000000000						
GRT-PERP	0.00000000000000	GRT-PERP	0.00000000000000						
HNT-PERP	0.00000000000000	HNT-PERP	0.00000000000000						
HOLY-PERP	0.00000000000000	HOLY-PERP	0.00000000000000						
HT-PERP	-0.00000000000056	HT-PERP	-0.00000000000056						
ICP-PERP	0.00000000000000	ICP-PERP	0.00000000000000						
IMX-PERP	0.00000000000000	IMX-PERP	0.00000000000000						
KAVA-PERP	0.00000000000000	KAVA-PERP	0.00000000000000						
KNC-PERP	0.00000000000000	KNC-PERP	0.00000000000000						
LEO-PERP	0.00000000000000	LEO-PERP	0.00000000000000						
LINK-PERP	0.00000000000000	LINK-PERP	0.00000000000000						
LOOXS-PERP	0.00000000000000	LOOXS-PERP	0.00000000000000						
LTC-PERP	-0.00000000000003	LTC-PERP	-0.00000000000003						
LUNC-PERP	0.00000000000000	LUNC-PERP	0.00000000000000						
MATIC-PERP	0.00000000000000	MATIC-PERP	0.00000000000000						
MEDIA-PERP	0.00000000000000	MEDIA-PERP	0.00000000000000						
MID-PERP	0.00000000000000	MID-PERP	0.00000000000000						
MKR-PERP	0.00000000000000	MKR-PERP	0.00000000000000						
NEAR-PERP	0.00000000000000	NEAR-PERP	0.00000000000000						
NEO-PERP	0.00000000000000	NEO-PERP	0.00000000000000						
CHB-PERP	-0.00000000000014	CHB-PERP	-0.00000000000014						
PRIV-PERP	-0.155000000000000	PRIV-PERP	-0.155000000000000						
PUNDX-PERP	0.00000000000000	PUNDX-PERP	0.00000000000000						
QTUM-PERP	0.00000000000000	QTUM-PERP	0.00000000000000						
RAY-PERP	0.00000000000000	RAY-PERP	0.00000000000000						
RNDR-PERP	-0.00000000000044	RNDR-PERP	0.00000000000044						
RUNE-PERP	0.00000000000000	RUNE-PERP	0.00000000000000						
SAND-PERP	0.00000000000000	SAND-PERP	0.00000000000000						
SCRT-PERP	0.00000000000000	SCRT-PERP	0.00000000000000						
SHT-PERP	0.00000000000000	SHT-PERP	0.00000000000000						
SNK-PERP	0.00000000000000	SNK-PERP	0.00000000000000						
SOL-PERP	0.00000000000000	SOL-PERP	0.00000000000000						
SRM-PERP	0.00000000000000	SRM-PERP	0.00000000000000						
STORJ-PERP	0.00000000000000	STORJ-PERP	0.00000000000000						
SUSH-PERP	0.00000000000000	SUSH-PERP	0.00000000000000						
SXP-PERP	0.00000000000000	SXP-PERP	0.00000000000000						
THETA-PERP	0.00000000000000	THETA-PERP	0.00000000000000						
TOKCON-PERP	0.00000000000000	TOKCON-PERP	0.00000000000000						
TRX-PERP	0.00000000000000	TRX-PERP	0.00000000000000						
UNI-PERP	0.00000000000000	UNI-PERP	0.00000000000000						
UNISWAP-PERP	0.00000000000000	UNISWAP-PERP	0.00000000000000						
SE	35.098 843205027 73000	SE	35.098 843205027 73000						





Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		ONT-PERP		0.0000000000000000		ONT-PERP			0.0000000000000000
		PEUP-PERP		0.0000000000000000		PEUPLE-PERP			0.0000000000000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SC-PERP		0.0000000000000000		SC-PERP			0.0000000000000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		TRX		0.0000000000000000		TRX			0.0000000000000000
		USD		0.0000000000000000		USD			0.0000000000000000
		USDT		900.00000000000000		USDT			900.00000000000000
		USTC		3.4868248000000000		USTC			3.4868248000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
		ZHU-PERP		0.0000000000000000		ZHU-PERP			0.0000000000000000
		ZIL-PERP		0.0000000000000000		ZIL-PERP			0.0000000000000000
12266	Name on file	FTX Trading Ltd.		Undetermined*	28360	Name on file	FTX Trading Ltd.		Undetermined*
93003	Name on file	FTX EU Ltd.		2.2038272300000000	93005*	Name on file	FTX EU Ltd.		2.2038272300000000
		1INCH		2.0000000000000000		1INCH			2.0000000000000000
		APE		0.8258068300000000		APE			0.8258068300000000
		BAD		1.0000000000000000		BAD			1.0000000000000000
		BZC		48.5656209900000000		BZC			48.5656209900000000
		BTC		0.0020251200000000		BTC			0.0020251200000000
		DOGE		145.49499720000000		DOGE			145.49499720000000
		FTM		4.5655947800000000		FTM			4.5655947800000000
		FTT		0.9603308600000000		FTT			0.9603308600000000
		HNT		1.6448499000000000		HNT			1.6448499000000000
		KIN		4.0000000000000000		KIN			4.0000000000000000
		KSHIB		155.80983720000000		KSHIB			155.80983720000000
		LINK		0.0710178500000000		LINK			0.0710178500000000
		MTA		14.1566013600000000		MTA			14.1566013600000000
		SHB		165.724.65797121000000		SHB			165.724.65797121000000
		SOL		0.3104891400000000		SOL			0.3104891400000000
		SOX		1,432.683.73469470000000		SOX			1,432.683.73469470000000
		SPELL		0.0029563900000000		SPELL			0.0029563900000000
		TRX		1.0000000000000000		TRX			1.0000000000000000
		USD		0.00000007574212		USD			0.00000007574212
8068	Name on file	FTX Trading Ltd.		0.0000000000000000	83174	Name on file	FTX Trading Ltd.		0.0000000000000000
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000
		ETH		0.000000007021380		ETH			0.000000007021380
		ETH-PERP		0.1570000000000000		ETH-PERP			0.1570000000000000
		FTT		1.4177308958200000		FTT			1.4177308958200000
		MANA-PERP		0.0000000000000000		MANA-PERP			0.0000000000000000
		USD		12.2300000000000000		USD			12.2300000000000000
		USDT		0.000000009633480		USDT			0.000000009633480
68012	Name on file	FTX Trading Ltd.		5.660400003046540	88362	Name on file	FTX Trading Ltd.		5.660400003046540
		ATLAS		0.0000000000000000		ATLAS			0.0000000000000000
		ATLAS-PERP		0.0794040000000000		ATLAS-PERP			0.0794040000000000
		FTT		0.00000002837205		FTT			0.00000002837205
		LUNA2		0.00000003173479		LUNA2			0.00000003173479
		LUNA2_LOCKED		0.0000000000000000		LUNA2_LOCKED			0.0000000000000000
		LUNC		0.0050164000000000		LUNC			0.0050164000000000
		MANA		0.00000008588793		MANA			0.00000008588793
		POLIS		0.00000000374778		POLIS			0.00000000374778
		SOL		262.61698518470000		SOL			262.61698518470000
		TRX		0.071799491504555		TRX			0.071799491504555
		USD		0.000000004255401		USD			0.000000004255401
		WAVES		0.00000000815862		WAVES			0.00000000815862
		XRP		0.0000000000000000		XRP			0.0000000000000000
85398	Name on file	FTX Trading Ltd.		0.0000000000000000	85411	Name on file	FTX Trading Ltd.		0.0000000000000000
69684	Name on file	FTX Trading Ltd.		0.123431374212678	70546	Name on file	FTX Trading Ltd.		0.123431374212678
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000
		ETH		0.0010315800000000		ETH			0.0010315800000000
		ETHW		0.0010202800000000		ETHW			0.0010202800000000
		FTT		25.09123100000000		FTT			25.09123100000000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GMT		457.32914327000000		GMT			457.32914327000000
		LUNA2		5.5820917480000000		LUNA2			5.5820917480000000
		LUNA2_LOCKED		13.0248918100000000		LUNA2_LOCKED			13.0248918100000000
		MATIC		55.0000000000000000		MATIC			55.0000000000000000
		SOL		18.6124860200000000		SOL			18.6124860200000000
		TRX		0.0008350000000000		TRX			0.0008350000000000
		USD		1,209.372823949704300		USD			1,209.372823949704300
		USDT		10.000000012811715		USDT			10.000000012811715
		WIFLOW		0.0737095200000000		WIFLOW			0.0737095200000000
66382	Name on file	FTX Trading Ltd.		801.98152660000000	36468	Name on file	FTX Trading Ltd.		801.98152660000000
		ANC-PERP		0.0000000000000000		ANC-PERP			0.0000000000000000
		AXS-PERP		0.0000000000000000		AXS-PERP			0.0000000000000000
		AXS-PERP		0.0000000000000000		AXS-PERP			0.0000000000000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GAL-PERP		0.0000000000000000		GAL-PERP			0.0000000000000000
		GMT-PERP		0.0000000000000000		GMT-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		LUNC-PERP		0.0000000000000000		LUNC-PERP			0.0000000000000000
		NEAR-PERP		0.0000000000000000		NEAR-PERP			0.0000000000000000
		PRGMA-PERP		0.0000000000000000		PRGMA-PERP			0.0000000000000000
		PSG		0.0984200000000000		PSG			0.0984200000000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		USD		0.00852739607917		USD			0.00852739607917
		USDT		1.605.96300000000000		USDT			1.605.96300000000000
		USDT-PERP		0.00000000178465		USDT-PERP			0.00000000178465
		USDT-PERP		0.0000000000000000		USDT-PERP			0.0000000000000000
		WAVES-PERP		0.0000000000000000		WAVES-PERP			0.0000000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
93682	Name on file	FTX EU Ltd.		115.00000000000000	93996*	Name on file	FTX EU Ltd.		115.00000000000000
		ALGO		360.00000000000000		ALGO			360.00000000000000
		ATLAS		0.0000000000000000		ATLAS			0.0000000000000000
		BTC-PERP		100.00000000000000		BTC-PERP			100.00000000000000
		CND		0.0000000000000000		CND			0.0000000000000000
		ETH-PERP		1.0000000000000000		ETH-PERP			1.0000000000000000
		FTT		2.0000000000000000		FTT			2.0000000000000000
		HNT		19.0000000000000000		HNT			19.0000000000000000
		LRC		12.0000000000000000		LRC			12.0000000000000000
		RNDR		13.0000000000000000		RNDR			13.0000000000000000
		SAND		800.00000000000000		SAND			800.00000000000000
		SHB		0.0000000000000000		SHB			0.0000000000000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		STEP-PERP		0.0000000000000000		STEP-PERP			0.0000000000000000
		USD		124.30884930600000		USD			124.30884930600000
12443	Name on file	FTX EU Ltd.		0.0707217200000000	12457*	Name on file	FTX EU Ltd.		0.0707217200000000
		BTC		1.41243120269012		BTC			1.41243120269012
		EUR		0.0000000010000000		EUR			0.0000000010000000
		MATIC		559.19523934900000		MATIC			559.19523934900000
		SOL		5.0891291000000000		SOL			5.0891291000000000
		USD		104.843934071412490		USD			104.843934071412490
42870	Name on file	FTX Trading Ltd.		0.0000002000000000	88775	Name on file	FTX Trading Ltd.		Undetermined*
		TRX		11.54591818883740		TRX			11.54591818883740
		USDT		0.00000002961771		USDT			0.00000002961771
		XPLA		3.959.12000000000000		XPLA			3.959.12000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
42873	Name on file	FTX Trading Ltd.		0.0000020000000000	88775	Name on file	FTX Trading Ltd.		Undetermined*
		TRX		11.54591818883740		TRX			11.54591818883740
		USDT		0.00000002961771		USDT			0.00000002961771
		XPLA		3.959.12000000000000		XPLA			3.959.12000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
55392	Name on file	FTX Trading Ltd.		Undetermined*	88775	Name on file	FTX Trading Ltd.		Undetermined*
14834	Name on file	FTX Trading Ltd.		0.0000001189030	67919*	Name on file	FTX Trading Ltd.		Undetermined*
		BNB-PERP		0.0000000000000000		BNB-PERP			0.0000000000000000
		BTC		0.01408426157913		BTC			0.01408426157913
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			NFT (465236464180078001/FTX EU - WE ARE HERE (t59419))	1.0000000000000000				HUM-PERP	0.0000000000000000
			SOL	5.2427010000000000				LTC	0.0011861210000000
			TRX	20.0000020000000000				LUNA2	0.1044101596000000
			USD	7.9400000000000000				LUNA2_LOCKED	0.2486237960000000
			USDT	10.52160690879929				LUNC	22.7351400000000000
								LUNC-PERP	0.0000000000000000
								MATIC	318.071387813251400
								MATIC-PERP	0.0000000000000000
								MTA-PERP	0.0000000000000000
								SAND	1.0000000000000000
								SHIB-PERP	0.0000000000000000
								SKL-PERP	0.0000000000000000
								SOL	5.2427010000000000
								SPILL-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000000
								TRX	20.0000020000000000
								TRX-PERP	0.0000000000000000
								USD	7.947832339605386
								USDT	10.52260690879929
								XRP-1230	0.0000000000000000
29777	Name on file	FTX Tradline Ltd.	BTC	0.0102424700000000	94326	Name on file	FTX Tradline Ltd.	BTC	0.0102424700000000
			DOT	0.0996848000000000				ETH	0.0996848000000000
			ETHW	0.2799848000000000				ETHW	1.1001454300000000
			FTT	0.0967260000000000				ETHW	1.1002098000000000
			SOL	0.0047219800000000				FTT	0.0967260000000000
			SUSHI	0.4950510000000000				SOL	0.0047219800000000
			UNI	0.0487190000000000				SUSHI	0.4950510000000000
			USDT	333.8600000000000000				UNI	0.0487190000000000
								USD	0.0147180600000000
								USDT	333.86083848161700
55671	Name on file	FTX Trading Ltd.		Undetermined*	55700	Name on file	FTX Trading Ltd.		Undetermined*
22848	Name on file	FTX Trading Ltd.		Undetermined*	55700	Name on file	FTX Trading Ltd.		Undetermined*
66578	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	66627	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH	0.0000000000000000				BCH	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.0000000000000000				DOT	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FL-20201225	0.0000000000000000				FL-20201225	0.0000000000000000
			FL-PERP	0.0000000000000000				FL-PERP	-0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	0.0967260000000000				FTT	0.0967260000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HT	31.56986307466840				HT	31.56986307466840
			HTF-PERP	0.0000000000000000				HTF-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			LINK	20.392071921436240				LINK	20.392071921436240
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNA2	0.0000000000000000				LUNA2	0.0000000000000000
			LUNA2_LOCKED	0.0000000000000000				LUNA2_LOCKED	0.0000000000000000
			LUNC	0.0000000000000000				LUNC	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	376.320518517616540				USDT	376.320518517616540
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
27186	Name on file	FTX Tradline Ltd.		Undetermined*	27212	Name on file	FTX Tradline Ltd.		Undetermined*
								USD	339.5200000000000000
								USDT	339.5200000000000000
50315	Name on file	FTX Trading Ltd.	ETH	0.2720000100000000	50320*	Name on file	FTX Trading Ltd.	ETH	0.2720000100000000
			ETHW	0.2720000000000000				ETHW	0.2720000000000000
			FIDA	0.5266450000000000				FIDA	0.5266450000000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			USDT	0.000004767400820				USDT	0.000004767400820
				0.80339805911616				USDT	0.80339805911616
70529	Name on file	FTX Trading Ltd.	AVAX	15.3047194500000000	70684	Name on file	FTX Trading Ltd.	AVAX	15.3047194500000000
			DOGE	122.9381308000000000				DOGE	122.9381308000000000
			FTT	15.0514713000000000				FTT	15.0514713000000000
			GMT	1.0044108800000000				GMT	1.0044108800000000
			GST	103.8995111500000000				GST	103.8995111500000000
			LUNA2	1.0991447990000000				LUNA2	1.0991447990000000
			LUNA2_LOCKED	2.4737821100000000				LUNA2_LOCKED	2.4737821100000000
			SHIB	103.088744544100000000				SHIB	103.088744544100000000
			SOL	3.1913810100000000				SOL	3.1913810100000000
			TRX	142.3433536900000000				TRX	142.3433536900000000
			USD	509.386617866310560				USD	509.386617866310560
			USDT	1.238429729572500				USDT	1.238429729572500
			USDC	155.6333134200000000				USDC	155.6333134200000000
32876	Name on file	FTX Trading Ltd.		1.5800000000000000	61218	Name on file	FTX Trading Ltd.		1.5800000000000000
								BNB-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH	0.0000000000000000
								ETHW	0.0000000000000000
								FTT	300.0750510100000000
								FTT-PERP	0.0000000000000000
								LUNA2	12.1491498200000000
								LUNA2_LOCKED	28.5811495700000000
								LUNC	0.0000000000000000
								USD	1.776958612861120
								USDT	2.389156869742254400
13844	Name on file	FTX Tradline Ltd.	ALPHA-PERP	0.0000000000000000	81852*	Name on file	Quoine Pte Ltd	ALPHA-PERP	0.0000000000000000
			APL-PERP	0.0000000000000000				APL-PERP	0.0000000000000000
			BILI	0.000000010641615				BILI	0.000000010641615
			BTC	0.00000011241480				BTC	0.00000011241480
			BTC-PERP	0.2451000000000000				BTC-PERP	0.2451000000000000
			DOGE	0.000000007079125				DOGE	0.000000007079125
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.009426107520361				ETH	0.009426107520361
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000015411652				ETHW	0.000000015411652
			EUR	0.000473772119569				EUR	0.000473772119569
			FL-PERP	0.0000000000000000				FL-PERP	0.0000000000000000
			FTT	0.00087745615810				FTT	0.00087745615810
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GLD-0930	0.0000000000000000				GLD-0930	0.0000000000000000
			HT	0.4000000000000000				HT	0.4000000000000000
			LINK	0.000000009182346				LINK	0.000000009182346
			LUNA2	0.4279364840000000				LUNA2	0.4279364840000000
			LUNA2_LOCKED	0.9868517978000000				LUNA2_LOCKED	0.9868517978000000
			LUNC	92.0953100000000000				LUNC	92.0953100000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SLV-0325	0.0000000000000000				SLV-0325	0.0000000000000000
			TRX	56.0000000000000000				TRX	56.0000000000000000
			USDT	7.708381611587070000				USDT	7.708381611587070000
				46.330000019645944				USDT	46.330000019645944
19699	Name on file	FTX Trading Ltd.	FTT	1.356336028990000000	89193	Name on file	FTX Trading Ltd.	FTT	1.356336028990000000
			SRM	5.9900925200000000				SRM	5.9900925200000000
			SRM_LOCKED	90.7299074800000000				SRM_LOCKED	90.7299074800000000
			USD	1.3778000000000000				USD	1.3778000000000000
			USDT	0.000000009214111				USDT	0.000000009214111
19691	Name on file	FTX Trading Ltd.	FTT	1.356336028990000000	89193	Name on file	FTX Trading Ltd.	FTT	1.356336028990000000
			SRM	5.9900925200000000				SRM	5.9900925200000000
			SRM_LOCKED	90.7299074800000000				SRM_LOCKED	90.7299074800000000
			USD	1.3778000000000000				USD	1.3778000000000000
			USDT	0.000000009214111				USDT	0.000000009214111
38798	Name on file	FTX Tradline Ltd.	ADA-PERP	0.0000000000000000	54672	Name on file	FTX Tradline Ltd.	ADA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	0.2087000100000000				ETH	0.2087000100000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000700008770500				ETHW	0.000700008770500
			GMT-PERP	0.0000000000000000	</				

50320<sup>2</sup>: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	3,533.896836042123000				USD	3,533.896836042123000
			USDT	31.600913287629500				USDT	31.600913287629500
			USDC	0.000000002186500				USDC	0.000000002186500
31312	Name on file	FTX Trading Ltd.		Undetermined*	75965	Name on file	FTX Trading Ltd.	BTC	1.160551320000000
								ETH	22.568976040000000
								ETHW	22.568976040000000
								USD	24.830205000000000
22748	Name on file	FTX Trading Ltd.		Undetermined*	22760	Name on file	FTX Trading Ltd.	APR	38.400000000000000
								BTC	0.000000000000000
								DOGE	2,432.813009280000000
								FTT	39.697988000000000
								LTC	0.010000000000000
								LUNA2	0.121713631700000
								LUNA2_LOCKED	0.283998478700000
								LUNC	232,549.4000000000000
								SHIB	3,100,000.0000000000000
								USD	-0.223607484093750
								USDT	0.031793938879348
								XRP	16.995208200000000
								ETH	0.560899500000000
44355	Name on file	FTX Trading Ltd.	ETH	0.560899500000000	75788	Name on file	FTX Trading Ltd.	ETH	0.560899500000000
			USDT	1.310886700000000				USDT	1.310886700000000
23083	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000000	56976*	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000000
			APT	0.000000006795570				APT	0.000000006795570
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000000000000				BNB	0.000000000000000
			BTC	0.003241102825707				BTC	0.003241102825707
			CEL	23.163513564156910				CEL	23.163513564156910
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CQT	200.000000000000000				CQT	200.000000000000000
			DAMG	384.600000000000000				DAMG	384.600000000000000
			EDEN	150.020000000000000				EDEN	150.020000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.038713492323236				ETH	0.038713492323236
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.086713491332326				ETHW	0.086713491332326
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	41.601084000000000				FTT	41.601084000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			IMX	8.900000000000000				IMX	8.900000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LUNA2	3.304114726000000				LUNA2	3.304114726000000
			LUNA2_LOCKED	7.729343620000000				LUNA2_LOCKED	7.729343620000000
			LUNC	491,239.4591536603000				LUNC	491,239.4591536603000
			LUNC-PERP	0.000000000187355				LUNC-PERP	0.000000000187355
			MATIC	0.000000002487090				MATIC	0.000000002487090
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NFT (30248873579307807)/FTX AU - WE ARE HERE (#11928)	1.000000000000000				NFT (30248873579307807)/FTX AU - WE ARE HERE (#11928)	1.000000000000000
			NFT (309071814510152921)/FTX EU - WE ARE HERE (#127232)	1.000000000000000				NFT (309071814510152921)/FTX EU - WE ARE HERE (#127232)	1.000000000000000
			NFT (31624507189545368)/FTX EU - WE ARE HERE (#127558)	1.000000000000000				NFT (31624507189545368)/FTX EU - WE ARE HERE (#127558)	1.000000000000000
			NFT (36750298037208066)/FTX AU - WE ARE HERE (#49142)	1.000000000000000				NFT (36750298037208066)/FTX AU - WE ARE HERE (#49142)	1.000000000000000
			NFT (393850693356356106)/FTX EU - WE ARE HERE (#126981)	1.000000000000000				NFT (393850693356356106)/FTX EU - WE ARE HERE (#126981)	1.000000000000000
			NFT (480581399881932821)/FTX AU - WE ARE HERE (#11907)	1.000000000000000				NFT (480581399881932821)/FTX AU - WE ARE HERE (#11907)	1.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PERP	29.900000000000000				PERP	29.900000000000000
			RAY	317.131498368990000				RAY	317.131498368990000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RUNE	37.704722544060640				RUNE	37.704722544060640
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SOL	0.506930200000000				SOL	0.506930200000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	0.054762980000000				SRM	0.054762980000000
			SRM_LOCKED	0.048953640000000				SRM_LOCKED	0.048953640000000
			STARS	50.000000000000000				STARS	50.000000000000000
			STEP	500.000000000000000				STEP	500.000000000000000
			STORJ-PERP	-0.000000000000028				STORJ-PERP	-0.000000000000028
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRX	770.216664425490500				TRX	770.216664425490500
			USD	2.646993010777734				USD	2.646993010777734
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
13502	Name on file	FTX Trading Ltd.	APT	0.000000006795570	56976*	Name on file	FTX Trading Ltd.	APT	0.000000006795570
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000000000000				BNB	0.000000000000000
			BTC	0.003241102825707				BTC	0.003241102825707
			CEL	23.163513564156910				CEL	23.163513564156910
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CQT	200.000000000000000				CQT	200.000000000000000
			DAMG	384.600000000000000				DAMG	384.600000000000000
			EDEN	150.020000000000000				EDEN	150.020000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.038713492323236				ETH	0.038713492323236
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.086713491332326				ETHW	0.086713491332326
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	41.601084000000000				FTT	41.601084000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			IMX	8.900000000000000				IMX	8.900000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LUNA2	3.304114726000000				LUNA2	3.304114726000000
			LUNA2_LOCKED	7.729343620000000				LUNA2_LOCKED	7.729343620000000
			LUNC	491,239.4591536603000				LUNC	491,239.4591536603000
			LUNC-PERP	0.000000000187355				LUNC-PERP	0.000000000187355
			MATIC	0.000000002487090				MATIC	0.000000002487090
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NFT (30248873579307807)/FTX AU - WE ARE HERE (#11928)	1.000000000000000				NFT (30248873579307807)/FTX AU - WE ARE HERE (#11928)	1.000000000000000
			NFT (309071814510152921)/FTX EU - WE ARE HERE (#127232)	1.000000000000000				NFT (309071814510152921)/FTX EU - WE ARE HERE (#127232)	1.000000000000000
			NFT (31624507189545368)/FTX EU - WE ARE HERE (#127558)	1.000000000000000				NFT (31624507189545368)/FTX EU - WE ARE HERE (#127558)	1.000000000000000
			NFT (36750298037208066)/FTX AU - WE ARE HERE (#49142)	1.000000000000000				NFT (36750298037208066)/FTX AU - WE ARE HERE (#49142)	1.000000000000000
			NFT (393850693356356106)/FTX EU - WE ARE HERE (#126981)	1.000000000000000				NFT (393850693356356106)/FTX EU - WE ARE HERE (#126981)	1.000000000000000
			NFT (480581399881932821)/FTX AU - WE ARE HERE (#11907)	1.000000000000000				NFT (480581399881932821)/FTX AU - WE ARE HERE (#11907)	1.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PERP	29.900000000000000				PERP	29.900000000000000
			RAY	317.131498368990000				RAY	317.131498368990000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RUNE	37.704722544060640				RUNE	37.704722544060640
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SOL	0.506930200000000				SOL	0.506930200000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	0.054762980000000				SRM	0.054762980000000
			SRM_LOCKED	0.048953640000000				SRM_LOCKED	0.048953640000000
			STARS	50.000000000000000				STARS	50.000000000000000
			STEP	500.000000000000000				STEP	500.000000000000000
			STORJ-PERP	-0.000000000000028				STORJ-PERP	-0.000000000000028
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRX	770.216664425490500				TRX	770.216664425490500
			USD	2.646993010777734				USD	2.646993010777734
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
35752	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	54333	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000
			AXS	0.000000000000000				AXS	0.000000000000000
			BTC	0.000000000000000				BTC	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			BTTRF-PERP	0.000000000000000				BTTRF-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.000000009046020				DOT	0.000000009046020
			DOT-PERP	-0.000000000000008				DOT-PERP	-0.000000000000008
			EDEN-PERP	0.000000000000007				EDEN-PERP	0.000000000000007
			ENS-PERP	-0.000000000000017				ENS-PERP	-0.000000000000017
			ETC-PERP	0.000000000000014				ETC-PERP	0.000000000000014
			ETH	0.000000014997169				ETH	0.000000014997169
			ETH-PERP	0.000000000000007				ETH-PERP	0.000000000000007
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000011				FLOW-PERP	0.000000000000011
			FTT	45.5148912498035				FTT	45.5148912498035
			FTT-PERP	-0.000000000000454				FTT-PERP	-0.000000000000454
			FTDXDY-PERP	0.000000000000000				FTDXDY-PERP	0.000000000000000
			GIP	0.000000001410079				GIP	0.000000001410079
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000118				GST-PERP	0.000000000000118
			HNT-PERP	0.000000000000053				HNT-PERP	0.000000000000053

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		OKB		0.000000001379380		OKB			0.000000001379380
		OKB-PERP		-0.000000000000007		OKB-PERP			-0.000000000000007
		OMG		0.000000009336920		OMG			0.000000009336920
		OMG-PERP		-0.0000000000000170		OMG-PERP			-0.0000000000000170
		PEOPLE-PERP		0.0000000000000000		PEOPLE-PERP			0.0000000000000000
		QTUM-PERP		0.0000000000000014		QTUM-PERP			0.0000000000000014
		RAY		0.000000004652400		RAY			0.000000004652400
		RUNE		0.000000002986000		RUNE			0.000000002986000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SOL		0.000000016309481		SOL			0.000000016309481
		SOL-PERP		-0.0000000000000001		SOL-PERP			-0.0000000000000001
		SRM		1.251511720000000		SRM			1.251511720000000
		SRM_LOCKED		175.993330080000000		SRM_LOCKED			175.993330080000000
		SRM-PERP		0.0000000000000000		SRM-PERP			0.0000000000000000
		SUN		0.0000000005000000		SUN			0.0000000005000000
		SUSHI		0.000000009116760		SUSHI			0.000000009116760
		TRX		0.000000025756430		TRX			0.000000025756430
		UNI		0.0000000005377720		UNI			0.0000000005377720
		USD		-0.000004089133807		USD			-0.000004089133807
		USDT		304.430000015897750		USDT			304.430000015897750
		USTC-PERP		0.0000000000000000		USTC-PERP			0.0000000000000000
		VET-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		XLM-PERP		0.0000000000000000		XLM-PERP			0.0000000000000000
		XRP-PERP		0.0000000000000000		XRP-PERP			0.0000000000000000
		XTZ-PERP		0.0000000000000000		XTZ-PERP			0.0000000000000000